



City of YUMA

POLITICAL COMMITTEE
CITY/TOWN OF YUMA, ARIZONA
CAMPAIGN FINANCE REPORT
2011 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED

2011 SEP 21 PM 4:39

**CITY OF YUMA
OFFICE OF THE CITY CLERK**

1. Jerry for Judge
Full Name of Committee
1304 W. Ridgeview Drive
Address
Yuma, AZ 85364 329-66106
City ZIP Code County Phone

2. Jerrold L. Warner, Yuma Municipal Judge
Sponsoring Organization or Candidate and office
jerroldw423@hotmail.com
Name of Candidate and Office Sought (if applicable)
E-Mail Address Fax #

3A. ID# PC 2011-03

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of November 24, 2009 * thru December 31, 2010 January 1, 2011 and January 31, 2011
- June 30 Report - For Period of January 1, 2011 thru May 31, 2011 June 1, 2011 and June 30, 2011
- Pre-Primary Election Report - For Period of June 1, 2011 thru August 10, 2011 August 11, 2011 and August 18, 2011
- Post-Primary Election Report - For Period of August 11, 2011 thru September 19, 2011 September 20, 2011 and September 29, 2011
- Pre-General Election Report - For Period of September 20, 2011 thru October 19, 2011 October 20, 2011 and October 27, 2011
- Post-General Election Report - For Period of October 20, 2011 thru November 28, 2011 November 29, 2011 and December 8, 2011
- **January 31, Report - For Period of November 29, 2011 thru December 31, 2012 January 1, 2013 and January 31, 2013

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		<u>0</u>
5b Cash on Hand at the Beginning of this Reporting Period	<u>\$ 58.34</u>	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	<u>\$12,400</u>	<u>\$21,200</u>
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B].	<u>\$12,458.34</u>	<u>\$12,400</u>
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		<u>0</u>
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	<u>\$4,211.11</u>	<u>\$11,852.77</u>
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	<u>\$8,188.89</u>	<u>\$8,188.89</u>

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Jerry for Judge
 3. Report covering period from 8/1/11 Thru 9/29/11

2. ID#

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	\$100	\$200
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	---	---
(c) Political Committees (Total from Schedule B)	---	---
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$100	\$200
(e) Refund of contributions (Total from Schedule F-2)	---	---
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		\$200
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$12,400	\$21,000
(b) All other loans (Total from Schedule C-1)	---	---
(c) Total Loans [add 5(a) and 5(b)]	\$12,400	\$21,000
6. In-kind contributions (Total from Schedule E)	---	---
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	---	---
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$12,400	\$21,200
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$4,211.11	\$11,852.77
10. Independent Expenditures (Total from Schedule D-1)	---	---
11. Value of In-kind expenditures (Total from Schedule E)	---	---
12. Loans made by reporting committee (Total from Schedule D-2)	---	---
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	---	---
(b) Repayment of all other loans (Total from Schedule D-5)	---	---
(c) Total Loan Repayments [add 13(a) and 13(b)]	---	---
14. Transfers to other political committees (Total from Schedule D-6)	---	---
15. Any other disbursement (Total from Schedule D-7)	---	---
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$4,211.11	\$11,852.77
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	---	---
18. Total disbursements [subtract line 17 from line 16]	\$4,211.11	\$11,852.77
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	---	---

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Katherine D. Martin

Type or Print Name of Treasurer
Katherine D. Martin

9/21/11

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID #

1. Committee Name Jerry for Judge

3. Report covering period from August 11, 2011 thru September 19, 2011

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3">Serrano, John (Attorney at law)</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">3193 Fair Acres Ln, Sp411</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Spring Valley, CA</td> <td></td> <td>91978</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Attorney at law</td> <td colspan="2">Self</td> </tr> </table>	LAST	FIRST	MI	Serrano, John (Attorney at law)			STREET ADDRESS			3193 Fair Acres Ln, Sp411			CITY	STATE	ZIP	Spring Valley, CA		91978	OCCUPATION	EMPLOYER		Attorney at law	Self		8/29/11	\$100	
LAST	FIRST	MI																										
Serrano, John (Attorney at law)																												
STREET ADDRESS																												
3193 Fair Acres Ln, Sp411																												
CITY	STATE	ZIP																										
Spring Valley, CA		91978																										
OCCUPATION	EMPLOYER																											
Attorney at law	Self																											
b.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td colspan="3"> </td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
c.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td colspan="3"> </td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
d.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td colspan="3"> </td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td colspan="3"> </td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)																											

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID #

1. Committee Name _____

3. Report covering period from _____ thru _____

4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]		6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	

*If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID #

1. Committee Name _____

3. Report covering period from _____ thru _____

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B <i>[If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]</i>			

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>Jerry for Judge</u>	2. ID#		
3.	Report covering period from <u>August 11, 2011</u> thru <u>September 19, 2011</u>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED		\$8,700	
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Jerrold Warner</u>	<u>8/12/11</u>	<u>\$500</u>	<u>\$9,200</u>
	<u>1304 W. Ridgeriew Dr., Yuma, AZ 85364</u>			
	DESCRIPTION <u>loan</u>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Jerrold Warner</u>	<u>8/16/11</u>	<u>\$100.</u>	<u>\$9,300</u>
	<u>1304 W. Ridgeriew Dr., Yuma, AZ 85364</u>			
	DESCRIPTION <u>loan</u>			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Jerrold Warner</u>	<u>8/19/11</u>	<u>\$500</u>	<u>\$9,800.</u>
	<u>1304 W. Ridgeriew Dr., Yuma, AZ 85364</u>			
	DESCRIPTION <u>loan</u>			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Jerrold Warner</u>	<u>8/26/11</u>	<u>\$200</u>	<u>\$10,000</u>
	<u>1304 W. Ridgeriew Dr., Yuma, AZ 85364</u>			
	DESCRIPTION <u>loan</u>			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Jerrold Warner</u>	<u>9/3/11</u>	<u>\$500</u>	<u>\$10,500</u>
	<u>1304 W. Ridgeriew Dr., Yuma, AZ 85364</u>			
	DESCRIPTION <u>loan</u>			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Dale Kosmata</u>	<u>9/9/11</u>	<u>\$10,000</u>	<u>\$20,500</u>
	<u>3418 County Road 7520, West Plains MO 65775</u>			
	DESCRIPTION <u>We loan</u>			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]			

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>Jerry for Judge</u>	2. ID #		
3.	Report covering period from <u>August 11, 2011</u> thru <u>September 19, 2011</u>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED		\$20,500	
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Jerrold Warner</u>	<u>9/17/11</u>	<u>\$500</u>	<u>\$21,000</u>
	<u>1304 W. Ridgeview Dr., Muna, AZ 85364</u>			
	DESCRIPTION <u>loan</u>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		<u>\$12,300</u>	<u>\$21,000</u>

OTHER LOANS

SCHEDULE C1

1. Committee Name _____

2. ID # _____

3. Report covering period from _____ thru _____

4	ALL OTHER LOANS	DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.			
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(a), Column A]			

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

1. Committee Name Jerry for Judge

3. Report covering period from August 11, 2011 thru September 29, 2011

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>E1 Dorado Broadcasters</u> <u>755 W. 28th Street, Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>50 Radio Ads</u>	8/15/11	\$498.33
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Katherine Martin</u> <u>1410 S. Thomas Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Financial Report (Campaign)</u>	8/22/11	\$70.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>City of Yuma</u> <u>1 City Plaza, Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>financial report late fee</u>	8/22/11	\$20.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Henry Martinez</u> <u>1214 B Street, San Luis, AZ 85349</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Printing</u>	8/25/11	\$212.50
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>U.S. P.S.</u> <u>2222 S. 4th Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>postage</u>	8/26/11	\$261.82
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Circle K</u> <u>2505 W. 8th Street, Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Supplies for Campaign workers</u>	8/30/11	\$1213
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2 ID#

1. Committee Name Jerry For Judge

3. Report covering period from August 11, 2011 thru September 29, 2011

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>McDonalds Restaurant</u> <u>2560 S. 4th Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Supplies for Campaign workers/meals</u>	8/30/11	\$20.33
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>McDonalds Restaurant</u> <u>2560 S. 4th Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Supplies for Campaign workers/meals</u>	8/30/11	\$13.43
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Jack in the Box</u> <u>3023 S. 4th Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Supplies for Campaign workers/meals</u>	8/30/11	\$6.67
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Coco's Bakery Restaurant</u> <u>2198 S. 4th Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>meals campaign workers</u>	8/30/11	\$36.37
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Circle K</u> <u>1798 S. 4th Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>meals - Campaign workers</u>	8/30/11	\$10.76
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Jon Porter Jr.</u> <u>2417 Donna Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Manager</u>	9/13/11	\$500.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Jerry for Judge

2. ID#

3. Report covering period from August 11, 2011 thru September 29, 2011

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>Jon Porter Jr.</u> <u>2417 Donna Ave., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Manager</u>	<u>9/13/11</u>	<u>\$1,000.00</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Eric Sawyer</u> <u>3790 W. 5th Street, Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Website</u>	<u>9/13/11</u>	<u>\$1,000.</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Jon Porter</u> <u>2417 Donna Ave, Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Manager</u>	<u>9/17/11</u>	<u>\$ 500.00</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Jerrold Warner</u> <u>1304 W. Ridgerview Dr., Yuma, AZ 85364</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank adjustment fees</u>	<u>9/17/11</u>	<u>\$48.76</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		<u>\$4,211.11</u>

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

2. ID #

1. Committee Name _____

3. Report covering period from _____ thru _____

4	LOANS MADE BY THE REPORTING COMMITTEE	DATE LOAN MADE	AMOUNT OF THE LOAN
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
g.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
h.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
i.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [Transfer total to Detail Summary Page Line 12, Column A]		

OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

2. ID # _____

1. Committee Name _____

3. Report covering period from _____ thru _____

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [if last page of Schedule D-3, transfer total to Detailed Summary Page Line 17 Column A]			
* Includes return of contributions made by reporting committee			

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID #

1. Committee Name _____

3. Report covering period from _____ thru _____

	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		

REPAYMENT OF ALL OTHER LOANS

SCHEDULE D-5

2. ID #

1. Committee Name _____

3. Report covering period from _____ thru _____

4	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A]		

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

2. ID #

1. Committee Name _____

3. Report covering period from _____ thru _____

4	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER MADE	AMOUNT OF THE TRANSFER
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name _____

2. ID # _____

3. Report covering period from _____ thru _____

	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]		

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name _____

2. ID # _____

3. Report covering period from _____ thru _____

4	IN-KIND CONTRIBUTIONS and EXPENDITURES	DATE	FAIR MARKET VALUE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	<div style="display: flex; justify-content: flex-end; gap: 20px;"> CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> </div>		
	DESCRIPTION		
	OCCUPATION	EMPLOYER	
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	<div style="display: flex; justify-content: flex-end; gap: 20px;"> CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> </div>		
	DESCRIPTION		
	OCCUPATION	EMPLOYER	
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	<div style="display: flex; justify-content: flex-end; gap: 20px;"> CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> </div>		
	DESCRIPTION		
	OCCUPATION	EMPLOYER	
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	<div style="display: flex; justify-content: flex-end; gap: 20px;"> CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> </div>		
	DESCRIPTION		
	OCCUPATION	EMPLOYER	
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]		
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID #

1. Committee Name _____

3. Report covering period from _____ thru _____

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A]

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID #

1. Committee Name _____

3. Report covering period from _____ thru _____

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A]

* Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name _____

2. ID # _____

3. Report covering period from _____ thru _____

4	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				